

# CITY OF EAU CLAIRE

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR CAPITAL PROJECTS FUNDS For the Year Ended December 31, 2005

	TIF #5 Gateway NW Business Park	TIF #7 Soo Line Development	TIF #8 Downtown Development	Street Projects
Revenues:				
Taxes	\$ 520,016	\$ 87,582	\$ 86,895	\$ -
Intergovernmental	42,942	15,282	3,006	400,000
Miscellaneous:				
Investment income	77,905	15,098	86,771	60,934
Gifts and donations	-	-	-	-
Other	94	-	-	-
Total revenues	<u>640,957</u>	<u>117,962</u>	<u>176,672</u>	<u>460,934</u>
Expenditures:				
Current:				
Development	-	-	1,680,000	-
Capital Outlay	90,520	196,719	990,649	4,305,196
Debt Service:				
Principal retirement	120,000	75,000	50,000	-
Interest and fiscal charges	175,347	86,074	310,596	-
Total expenditures	<u>385,867</u>	<u>357,793</u>	<u>3,031,245</u>	<u>4,305,196</u>
Excess (deficiency) of revenues over expenditures	255,090	(239,831)	(2,854,573)	(3,844,262)
Other financing sources				
Long-term debt issued	3,000,000	-	200,000	4,090,000
Transfers from other funds	-	-	176,900	1,000,000
Total other financing sources (uses)	<u>3,000,000</u>	<u>-</u>	<u>376,900</u>	<u>5,090,000</u>
Net change in fund balances	3,255,090	(239,831)	(2,477,673)	1,245,738
Fund balances at beginning of year	<u>1,964,730</u>	<u>511,551</u>	<u>4,716,766</u>	<u>477,186</u>
Fund balances at end of year	<u>\$ 5,219,820</u>	<u>\$ 271,720</u>	<u>\$ 2,239,093</u>	<u>\$ 1,722,924</u>

Bridge Projects	Buildings and Equipment	Parks and Recreation Projects	Environmental Improvements- Landfill	Library Buildings & Equipment	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,493
560,000	230,691	97,398	-	-	1,349,319
25,460	46,460	31,080	44,630	19,410	407,748
-	-	516,882	-	-	516,882
-	-	-	464	-	558
<u>585,460</u>	<u>277,151</u>	<u>645,360</u>	<u>45,094</u>	<u>19,410</u>	<u>2,969,000</u>
-	-	-	-	-	1,680,000
990,360	1,676,270	1,002,439	53,297	92,988	9,398,438
-	-	-	-	-	245,000
-	-	-	-	-	572,017
<u>990,360</u>	<u>1,676,270</u>	<u>1,002,439</u>	<u>53,297</u>	<u>92,988</u>	<u>11,895,455</u>
(404,900)	(1,399,119)	(357,079)	(8,203)	(73,578)	(8,926,455)
-	-	-	-	-	7,290,000
-	1,127,947	591,178	95,000	145,900	3,136,925
-	1,127,947	591,178	95,000	145,900	10,426,925
(404,900)	(271,172)	234,099	86,797	72,322	1,500,470
<u>1,153,168</u>	<u>2,384,040</u>	<u>1,206,471</u>	<u>1,759,898</u>	<u>644,020</u>	<u>14,817,830</u>
<u>\$ 748,268</u>	<u>\$ 2,112,868</u>	<u>\$ 1,440,570</u>	<u>\$ 1,846,695</u>	<u>\$ 716,342</u>	<u>\$ 16,318,300</u>